

## Master Homeowners Association for Green Valley Ranch

## Balance Sheet - UNAUDITED

As of December 31, 2018

	<u>Dec 31, 18</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
100900 EverBank CD	101,490.35
100500 First Bank-Checking	478,667.47
100600 First Bank-Savings	50,786.86
10902 · Cash in Transit	<u>6,164.76</u>
<b>Total Checking/Savings</b>	637,109.44
<b>Accounts Receivable</b>	
11010 · Accounts Receivable - Gen Opera	1,396,402.12
11901 · Allowance for Doubtful Accounts	<u>-435,446.30</u>
<b>Total Accounts Receivable</b>	960,955.82
<b>Total Current Assets</b>	<u>1,598,065.26</u>
<b>TOTAL ASSETS</b>	<u><u>1,598,065.26</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20010 · Accounts Payable - General Oper	<u>17,423.17</u>
<b>Total Accounts Payable</b>	17,423.17
<b>Other Current Liabilities</b>	
260300 · 260300-Escheated Funds	85.00
22010 · Prepaid Assessments	<u>7,809.23</u>
<b>Total Other Current Liabilities</b>	7,894.23
<b>Total Current Liabilities</b>	<u>25,317.40</u>
<b>Total Liabilities</b>	25,317.40
<b>Equity</b>	
32000 · Unrestricted Net Assets	1,247,136.32
Net Income	<u>325,611.54</u>
<b>Total Equity</b>	1,572,747.86
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,598,065.26</u></u>